



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 03-18

BILL 12 (2003), CD2, FD1

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR
JULY 1, 2003 TO JUNE 30, 2004.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2003 to June 30, 2004 are hereby provided and appropriated for the purposes set forth in Sections 2 through 9:

<u>FUND CODE</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>TOTAL</u>
	REVENUE BONDS:		
SR	Sewer Revenue Improvement Bond Fund	\$ 63,254,000	\$ 63,254,000
	GENERAL OBLIGATION BONDS:		
GI	General Improvement Bond Fund	109,109,400	
HI	Highway Improvement Bond Fund	59,823,000	
WB	Solid Waste Improvement Bond Fund	4,642,000	173,574,400
	CITY FUNDS:		
BK	Bikeway Fund	495,000	
PP	Parks and Playgrounds Fund	3,500,000	
SW	Sewer Fund	9,755,000	13,750,000
	FEDERAL FUNDS:		
FG	Federal Grants Fund	11,291,518	
CD	Community Development Fund	14,642,685	25,934,203
	SPECIAL PROJECTS FUND:		
DV	Developer	0	
SA	Sewer Assessment	0	
ST	State fund	0	
UT	Utilities	300,000	300,000
	TOTAL ALL FUNDS	\$	<u>276,812,603</u>

OCS00379.B03



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **03 - 18**

BILL **12 (2003), CD2, FD1**

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2003 to June 30, 2004 are appropriated as indicated to the following projects and public improvements in the GENERAL GOVERNMENT function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
GENERAL GOVERNMENT				
STAFF AGENCIES				
INFORMATION TECHNOLOGY				
1998601	ELECTRONIC WORK FLOW SYSTEMS Acquire network infrastructure to accommodate workflow, technology hardware and other related costs (training, etc.).	\$1,316,000 E 40,000 O	\$1,356,000 GI	\$1,356,000
2002750	INTEGRATED FINANCIAL & HUMAN RESOURCE SYSTEM Design a new computerized financial/fixed asset resource and payroll management program, provide equipment to include three servers (development, testing and production), and computers for the BFS Accounting Division and the Department of Human Resources, and provide system implementation management services.	1,000 E 1,000 O	2,000 GI	2,000
	MOTOR VEHICLE REGISTRATION COMPUTER PROGRAM UPGRADE MASTERPLAN Upgrade previous Motor Vehicle Registration Computer System study.	175,000 P	175,000 GI	175,000
BUDGET & FISCAL SERVICES				
1998603	COMPUTER ASSISTED MASS APPRAISAL SYSTEM Acquire system enhancement modules to facilitate web-based operations.	600,000 O	600,000 GI	600,000
1998602	PROCUREMENT OF MAJOR EQUIPMENT Purchase of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner and shall include the purchase of sound meters for HPD (NB 8). In addition, of this appropriation \$1,030,000 shall be expressly for the purchase of the following equipment for the Honolulu Police Department: mobile data computers (\$440,000); portable police radios (\$175,000); mobile police radios (\$175,000); police bicycles (\$40,000) and an engine hoist (\$5,000). Also, \$95,000 shall be used to purchase the following equipment for use in Manoa District Park: "Cushman-type" utility vehicle (\$20,000); gym cleaner (\$5,000); a 15-passenger van (\$40,000).	12,000,000 E	7,839,000 GI 4,161,000 WB	12,000,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **03-18**
BILL **12 (2003), CD2, FD1**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1979110	PROJECT ADJUSTMENTS ACCOUNT Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital program and budget.	8,000 O	1,000 SR 1,000 GI 1,000 HI 1,000 BK 1,000 SW 1,000 PP 1,000 FG 1,000 CD	8,000
PLANNING AND PERMITTING				
	ALA MOANA/SHERIDAN/KAHEKA NEIGHBORHOOD MASTER PLAN Conduct master plan study to survey the impact of urban development and the role of the Primary Urban Center Development Plan in sustaining healthy neighborhoods/communities.	95,000 P	95,000 GI	95,000
PUBLIC FACILITIES—ADDITIONS AND IMPROVEMENTS				
DESIGN AND CONSTRUCTION				
1994009	ADA (AMERICANS WITH DISABILITIES ACT) IMPROVEMENTS TO PUBLIC BUILDINGS Design and construction ADA improvements to older City-owned facilities, and provide construction inspection.	50,000 D 500,000 C 10,000 I	560,000 GI	560,000
1996611	ART IN PUBLIC FACILITIES Acquire works of art to be displayed in public facilities.	150,000 A	150,000 GI	150,000
1998007	ENERGY CONSERVATION IMPROVEMENTS Plan, design, construct and provide equipment for energy conservation improvements at City-owned facilities, such as lighting and HVAC retrofit replacement in Kailua (NB 31).	10,000 P 15,000 D 450,000 C	475,000 GI	475,000
1989006	FUEL STORAGE AND PIPING SYSTEMS REPLACEMENT AND RENOVATION AT VARIOUS FACILITIES Design funds for underground fuel storage tanks (UST) replacements at various facilities. Construction funds for contamination clean-up and/or replace existing USTs or the installation of new USTs.	20,000 D 250,000 C	270,000 GI	270,000



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 03-18

BILL 12 (2003), CD2, FD1

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998032	HALAWA CORPORATION YARD Design, construct and install traffic signal lighting system and other intersection improvements at Iwaiwa Street and Halawa Valley Street, purchase and install corporation yard equipment, and provide construction inspection.	100,000 D 1,000,000 C 150,000 I 1,000,000 E	2,250,000 GI	2,250,000
	KAHALUU TOWN MASTER PLAN Develop planning, design and economic strategies for Kahaluu.	100,000 P 100,000 D	200,000 GI	200,000
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD Master plan, design and construct fencing improvements for a consolidated corporation yard.	10,000 R 10,000 D 180,000 C	200,000 GI	200,000
2000086	KEEHI CORPORATION YARD (H-1 SITE) Provide construction funds to complete project.	100,000 C	100,000 WB	100,000
1995512	KEWALO CORPORATION YARD Design and construct site remediation improvements to complete the final removal of buildings and hazardous waste. Provide construction inspection.	20,000 D 200,000 C	220,000 GI	220,000
1995201	KULANA NANI APARTMENT RENOVATION, TMK: 4-6-31: 15. Design and construct elevator improvements.	25,000 D 225,000 C	250,000 CD	250,000
2004073	MUNICIPAL PARKING STRUCTURE LIGHTING IMPROVEMENTS Replace old, damaged and inefficient light fixtures with new high intensity discharge fixtures or retrofit existing fluorescent fixtures with more energy efficient lamps and ballasts to include, but not limited to Hale Pauahi, Marin Tower, Harbor Village, Gateway Plaza and Kukui Plaza.	40,000 D 250,000 C	290,000 GI	290,000
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORPORATION YARDS Plan and design corporation yard improvements to meet NPDES requirements, and construct required improvements to corporation yards such as Honolulu, Pearl City, Waianae, Waialua, Laie, Kaneohe, Kailua, Wahiawa, Kapaa, Sand Island and Ahui sites.	250,000 P 700,000 D 50,000 C	1,000,000 HI	1,000,000
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Design and construct urgent unanticipated emergency improvements, provide construction inspection, and replacement of equipment.	240,000 D 1,000,000 C 30,000 I 10,000 E	1,280,000 GI	1,280,000
2002193	RELOCATION OF FIELD TEST LABORATORY Design, construct and install equipment for a field test laboratory, and provide construction inspection.	80,000 D 800,000 C 30,000 I 10,000 E	920,000 GI	920,000
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE Plan, design and construct improvements to telecommunication towers which include electrical infrastructure upgrades. Provide construction inspection and equipment.	100,000 P 100,000 D 250,000 C 10,000 I 10,000 E	470,000 GI	470,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **03 - 18**

BILL **12 (2003), CD2, FD1**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS	TOTAL ALL FUNDS
1992052	TELECOMMUNICATIONS PROJECT				
	Upgrade the remaining nine telecommunication towers' microwave systems to increase system capacity around the island; provide security camera feedback from remote sites, provide wireless communication data capacity; and installation of security cameras at telecommunication sites.	50,000 110,000 25,000 25,000 2,300,000	P D C I E	2,510,000 GI	2,510,000
	WAIHAWA MUNICIPAL PARKING LOT				
	To include, but not limited to, planning, design and construction of lighting and irrigation for landscaping.	1,000 1,000 298,000	P D C	300,000 GI	300,000
2001110	WAIKIKI PARK AND PARKING				
	Acquire land, design and construct park and parking lot (VT 17).	1,000 10,000 989,000	L D C	1,000,000 HI	1,000,000
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS					
DESIGN AND CONSTRUCTION					
1971153	LAND EXPENSES				
	Provide funding for miscellaneous land and easement acquisitions, and other related land expenses such as appraisals for City-owned land for development purposes, and disposition of City land.	575,000 25,000	L R	600,000 GI	600,000
TOTAL GENERAL GOVERNMENT		\$27,281,000		\$27,281,000	\$27,281,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 03 - 18

BILL 12 (2003), CD2, FD1

GENERAL GOVERNMENT
SOURCE OF FUNDS

SR Sewer Revenue Improvement Bond Fund	\$1,000
GI General Improvement Bond Fund	20,763,000
HI Highway Improvement Bond Fund	2,001,000
HD Housing Development Special Fund	0
BK Bikeway Fund	1,000
PP Parks and Playgrounds Fund	1,000
SW Sewer Fund	1,000
WB Solid Waste Improvement Bond Fund	4,261,000
ST State Funds	0
FG Federal Grants Fund	1,000
CD Community Development Fund	251,000
DV Developer	0
SA Sewer Assessment	0
UT Utilities	0
TOTAL SOURCE OF FUNDS	\$27,281,000

WORK PHASE

L Land	\$576,000
P Planning	791,000
D Design	1,621,000
C Construction	6,567,000
I Inspection	255,000
E Equipment	16,647,000
R Relocation	25,000
A Art	150,000
O Other	649,000
TOTAL WORK PHASES	\$27,281,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 03-18

BILL 12 (2003), CD2, FD1

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2003 to June 30, 2004 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction)

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
PUBLIC SAFETY				
POLICE STATIONS AND BUILDINGS				
DESIGN AND CONSTRUCTION				
	EAST HONOLULU POLICE DISTRICT STATION Construct a police station in the east Honolulu area, which is represented by police sectors 11, 12, 13, and 14.	\$5,500,000 C	\$5,500,000 GI	\$5,500,000
2004034	POLICE HEADQUARTERS-CRIME LAB EXPANSION Plan expansion of crime laboratory.	50,000 P	50,000 GI	50,000
2002025	POLICE STATIONS AND BUILDINGS IMPROVEMENTS Plan, design and construct station and facility improvements to include the upgrade of utilities.	25,000 P 50,000 D 500,000 C 25,000 E	600,000 GI	600,000
FIRE STATIONS AND BUILDINGS				
DESIGN AND CONSTRUCTION				
1998021	FIRE STATION BUILDING IMPROVEMENTS Design, reconstruct fire station improvements which include the upgrade of mechanical, electrical and plumbing systems, reconstruction of roofs, structural and ADA improvements.	35,000 D 455,000 C	490,000 GI	490,000
	KALIHI AND KALIHI KAI FIRE STATIONS Make needed repairs to include, but not limited to, repair of main apparatus bay, tiles at entrance and water and concrete damage at the Kalihi Fire Station and asbestos abatement, painting, floor resurfacing, and plumbing repairs at the Kalihi Kai Fire Station.	250,000 C 25,000 D	275,000 GI	275,000
TRAFFIC IMPROVEMENTS				
DESIGN AND CONSTRUCTION				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM Design, construct and inspect transportation system improvements including the installation of CCTV traffic monitoring cameras.	200,000 D 2,050,000 C 150,000 I	640,000 HI 1,760,000 FG	2,400,000
2001083	KAIMUKI BUSINESS DISTRICT MASTER PLAN Design, construct and inspect master plan improvements to include a pedestrian mall and sidewalk improvements (VT 15).	60,000 D 710,000 C 30,000 I	800,000 HI	800,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 03 - 18

BILL 12 (2003), CD2, FD1

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	MANANA PROPERTY IMPROVEMENTS	1,000 D	1,650,000 HI	1,650,000
	Provide monies for the construction of various traffic improvements for the Manana Property.	1,000 P 1,647,000 C 1,000 I		
	SYNCHRONIZATION OF TRAFFIC SIGNALS AND SIGNAL LOOPS	25,000 D 140,000 C	165,000 HI	165,000
	Design, construct and/or repair new or existing traffic signalization loops.			
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	1,000 L 27,000 P 386,000 D 1,416,000 C 20,000 I	1,830,000 HI	1,830,000
	Plan, design, construct and inspect traffic improvements at various locations to include, but not limited to, Ulune Street, Luualaei Homestead Road (VT 16); Kapahulu Avenue/Date Street/Mooheau Avenue (NB 5); Puna Street (VT 14); Wahiawa (NB 26) - Including but not limited to: Traffic Circle at Avocado Street and Walker Avenue, Traffic Circle at Glen Avenue and Royal Palm Drive, four way stop signs at Olive and Walker Avenues, two rubberized speed humps at upper Karsten Drive, rubberized speed hump vicinity Walker Ave. and Pine Street, rubberized speed hump at Ohai Street and Olive Ave., three way stop signs at California Ave. and Dole Street, three way stop signs at California Ave., Hill Drive and roadway to Hidden Valley Estates; Launani Valley/Mililani Mauka (NB 35's \$150,000 to be noted as \$25,000P + \$75,000D + 50,000C); North King Street, Diamond Head Road, Nuuanu/Beretania intersection, Haleekahi and Halealua.			
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS	140,000 D 985,000 C 20,000 I	1,145,000 HI	1,145,000
	Design, construct and inspect traffic signal improvements at various locations, to include, but not limited to, Palolo (NB 6).			
2001077	WAIANAE COAST ALTERNATE ROUTE	1,000 L 1,500,000 C	1,501,000 HI	1,501,000
	Complete construction of an alternate access. Acquire additional right-of-way as required.			
FLOOD CONTROL				
DESIGN AND CONSTRUCTION				
2004020	HALAWA STREAM DREDGING	150,000 P	150,000 GI	150,000
	Conduct a planning study for dredging improvements.			
2003094	KAPAKAHI STREAM WALKWAY	30,000 D 170,000 C	200,000 GI	200,000
	Design and construct improvements along Kapakahi Stream (VT 19).			
1998503	KAPUNAHALA STREAM FLOOD CONTROL PROJECT, KANEOME, TMK: 4-5-23 & 24.	100,000 P	100,000 GI	100,000
	Plan flood control improvements.			



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 03 - 18

BILL 12 (2003), CD2, FD1

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1990021	KAWA STREAM IMPROVEMENTS, KANEOHE, TMK 4-5-89,84 Design, construct and inspect stream improvements. Land acquisition for required right-of-ways.	15,000 L 10,000 D 1,700,000 C 170,000 I	1,895,000 GI	1,895,000
2004049	KULIOUOU FLOOD CONTROL Provide the City share for a feasibility study to be implemented in conjunction with the Corps of Engineers.	175,000 P	175,000 GI	175,000
2004019	PUUNUI DRAINAGE IMPROVEMENTS Conduct a planning study for drainage improvements.	50,000 P	50,000 GI	50,000
OTHER PROTECTION				
DESIGN AND CONSTRUCTION				
	BEACH ASSESSMENT PROGRAM IMPLEMENTATION Plan and implement a "Beach Assessment Program" to determine and evaluate the location of ocean safety resources through an inventory of all beach areas.	15,000 P	15,000 GI	15,000
	ESTABLISHMENT OF A NON-EMERGENCY 311 TELEPHONE SYSTEM Provide matching funds for system implementation. The amount of monies encumbered or expended by the City shall not exceed the matching funds received for this project.	1,000 P 1,000 D 1,000 C 597,000 E	600,000 GI	600,000
1993033	KAPOLEI AMBULANCE UNIT FACILITY Complete design, construct and inspect ambulance facility.	30,000 D 350,000 C 10,000 I	390,000 GI	390,000
2001015	LIFEGUARD TOWERS Design, construct and install replacement lifeguard towers at locations to include, but not limited to, Pokai Bay, Makaha, Maili, Nanakuli and Alii Beach Parks.	40,000 D 280,000 C 280,000 E	600,000 GI	600,000
OTHER PROTECTION-MISCELLANEOUS				
DESIGN AND CONSTRUCTION				
2004015	HIGHWAY STRUCTURE IMPROVEMENTS Plan, design and construct highway and drainage structure improvements at various locations, to include, but not limited to, rehabilitation of an existing crib wall on Tantalus Drive.	75,000 P 75,000 D 400,000 C	550,000 GI	550,000
1995513	KAPALAMA INCINERATOR IMPROVEMENTS Construct and inspect restoration improvements.	350,000 C 50,000 I	400,000 GI	400,000
2004017	MAUNALAHA ROAD EMBANKMENT RESTORATION Design retaining structural improvements.	45,000 D	45,000 GI	45,000
2003059	MOANALUA STREAM LINING RECONSTRUCTION Design, construct and inspect stream lining reconstruction, and plan, design and construct erosion control improvements.	55,000 D 420,000 C 35,000 I 10,000 P	520,000 GI	520,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **03-18**

BILL **12 (2003), CD2, FD1**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS Plan, design, construct and inspect mitigative alternatives for rock slide and rockfall at various locations on Oahu to include the Mokuhano Street area.	1,000 P 300,000 D 750,000 C 75,000 I	1,126,000 HI	1,126,000
2004018	UNIVERSITY AVENUE RETAINING WALL AT MAILE WAY Design replacement retaining wall.	45,000 D	45,000 HI	45,000
2001024	WAWAMALU STREAM CHANNEL FENCE REPLACEMENT Design, construct and inspect stream channel fencing improvements.	20,000 D 100,000 C 10,000 I	130,000 GI	130,000
TOTAL PUBLIC SAFETY		\$23,397,000	\$23,397,000	\$23,397,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 03 - 18

BILL 12 (2003), CD2, FD1

**PUBLIC SAFETY
SOURCE OF FUNDS**

SR Sewer Revenue Improvement Bond Fund	\$0
GI General Improvement Bond Fund	12,735,000
HI Highway Improvement Bond Fund	8,902,000
HD Housing Development Special Fund	0
BK Bikeway Fund	0
PP Parks and Playgrounds Fund	0
SW Sewer Fund	0
WB Solid Waste Improvement Bond Fund	0
ST State Funds	0
FG Federal Grants Fund	1,760,000
CD Community Development Fund	0
DV Developer	0
SA Sewer Assessment	0
UT Utilities	0
TOTAL SOURCE OF FUNDS	\$23,397,000

WORK PHASE

L Land	\$17,000
P Planning	680,000
D Design	1,553,000
C Construction	19,674,000
I Inspection	571,000
E Equipment	902,000
R Relocation	0
A Art	0
O Other	0
TOTAL WORK PHASES	\$23,397,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **03 - 18**

BILL **12 (2003), CD2, FD1**

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2003 to June 30, 2004 are appropriated as indicated to the following projects and public improvements in the HIGHWAY AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
HIGHWAYS AND STREETS				
BIKEWAYS AND BIKE PATHS				
DESIGN AND CONSTRUCTION				
1979063	BICYCLE PROJECTS			
	Plan, design, construct and inspect master plan improvements, to include, but not limited to, Ala Wai Boulevard, Young Street, College Access for Honolulu and Kapiolani community colleges and Lei of Parks. Design and construct bikeway improvements adjacent to Sunset Beach fire station (VT 11).	\$1,000 L 40,000 P 443,000 C 10,000 E	494,000 BK	\$494,000
HIGHWAYS, STREETS AND ROADWAYS				
DESIGN AND CONSTRUCTION				
2002148	AIEA HEIGHTS SIDEWALK IMPROVEMENTS			
	Construct, inspect and acquire easements for sidewalk improvements.	20,000 L 205,000 C 1,000 I	226,000 HI	226,000
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU			
	Design, construct and inspect ADA curb ramps. Provide funding for a court appointed monitor.	400,000 D 12,800,000 C 400,000 I 100,000 O	13,700,000 HI	13,700,000
1998515	GUARDRAIL IMPROVEMENTS			
	Design and construct guardrail improvements.	15,000 D 160,000 C	175,000 HI	175,000
	HALEIWA ROAD SIDEWALK IMPROVEMENTS			
	Plan, design and construct sidewalk and drainage improvements on the makai side of Haleiwa Road.	1,000 P 148,000 D 1,000 C	150,000 HI	150,000
	KAHAE ROAD IMPROVEMENTS			
	Design and construct roadway improvements to Kahae Road for entrance to Sunset Beach Recreation Center's parking lot.	25,000 D 25,000 C	50,000 HI	50,000
1997305	KING STREET IMPROVEMENTS			
	Construct sidewalk improvements, landscaping, irrigation, installation of street furniture and signage improvements (VT 6).	500,000 C	500,000 HI	500,000
2001076	KUILEI NEIGHBORHOOD IMPROVEMENTS, MOILIILI			
	Design and construct street improvements including curbing, sidewalks, landscaping and roadway improvements (VT 10).	50,000 D 283,000 C	333,000 HI	333,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **03-18**

BILL **12 (2003), CD2, FD1**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998524	MANANA INFRASTRUCTURE IMPROVEMENTS, PEARL CITY Acquire land, construct and inspect sewer line relocation.	1,000 L 200,000 C 20,000 I	221,000 HI	221,000
1997502	REHABILITATION OF STREETS AND PARKING LOTS Design, construct and inspect street rehabilitation and parking lot improvements at various locations, to include, but not limited to, Kuliouou/Kalani Iki (NB 2); Waialae/Kahala (NB 3); Luinakoa Street, Kaimuki (NB 4); Diamond Head/Kapahulu/St. Louis Heights (NB 5); Manoa (NB 7); McCully/Moiliili (NB 8); Ala Moana/Kakaako (NB 11); Nuuanu/Punchbowl (NB 12); Liliha/Kapalama (NB 14); Kalihi-Palama (NB 15); Kalihi Valley (NB 16); Aliamanu/Salt Lake/ Foster Village (NB 18); Pearl City (NB 21); Waipahu (NB 22); Ewa (NB 23); North Shore (NB 27), paving of parking lots at Haleiwa Alii Beach Park and Haleiwa Beach Park; Koolauloa (NB 28); Kahaluu (NB 29); Kaneohe (NB 30); Kailua (NB 31); Waimanalo (NB 32); Makakilo/Kapolei/Honokai Hale (NB 34); Kaamilo Street, Moanalua Road, Waimano Home Road, Ewa Beach and Waipio. To include \$500,000 for road projects in Council District 7 and \$150,000 for road projects in Neighborhood Board 18 area.	900,000 D 27,750,000 C 2,000,000 I	30,650,000 GI	30,650,000
1998537	SIDEWALK IMPROVEMENTS Plan, design, reconstruct and inspect sidewalk and related improvements at various locations, to include, but not limited to, Waialua (VT 11); Waikiki (NB 9); Makiki (NB 10); Puohala Road (NB 30); Wahiawa (NB 26) - including but not limited to sidewalk improvements and maintenance on the full length of California Avenue, install macadam sidewalk on the north side of Kilani Avenue between Koa Street and Kellogg Street; Waikiki and Chinatown. Design and reconstruct sidewalk and related improvements at Jefferson Elementary School.	421,000 D 2,876,000 C 140,000 I 1,000 P	3,438,000 GI	3,438,000
2000110	SIGNAGE/MARKER IMPROVEMENTS Plan, design and construct Pearl City and Aiea Gateway improvements (VT 1); Kaneohe signage and historical sites identification (NB 30), and Ewa Beach signage.	10,000 P 110,000 D 465,000 C	585,000 HI	585,000
2002205	STREET IMPROVEMENTS Plan, design, construct and inspect street and related improvements at various locations, to include, but not limited to, Waikiki; Piikoi Street (VT 3); Kuakini Street/Lanakila Avenue (VT 12); Kilauea Avenue (NB 3) and Roosevelt Avenue to Kamokila Boulevard. The amount of monies encumbered or expended by the City for any road or highway owned by the State of Hawaii shall not exceed the amount allotted for this project by the State of Hawaii.	10,000 P 260,000 D 3,280,000 C 50,000 I	3,600,000 GI	3,600,000



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 03-18

BILL 12 (2003), CD2, FD1

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1991064	UTILITY SHARE EXPENSES Pay for utility companies' share of construction costs.	300,000 C	300,000 UT	300,000
	WAIKELE ROAD IMPROVEMENTS Construct planned community requested permanent concrete sidewalks for pedestrian safety along Waikele Road fronting Waipahu Intermediate School.	225,000 C	225,000 HI	225,000
BRIDGES, VIADUCTS, AND GRADE SEPARATION				
DESIGN AND CONSTRUCTION				
2000060	BRIDGE INSPECTION, INVENTORY AND APPRAISAL Inspect and prepare appraisal report for bridges at various locations on Oahu to comply with Federal requirements.	300,000 I	300,000 HI	300,000
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Design, construct and inspect bridge/culvert improvements at various locations, to include, but not limited to, Anahulu Bridge and Salt Lake Blvd. Bridge.	250,000 D 2,500,000 C 200,000 I	2,950,000 HI	2,950,000
	REHABILITATION OF MAUNAWILI ROAD BRIDGE #2 Provide funding for bridge repairs.	1,000 P 1,000 D 342,000 C	344,000 HI	344,000
1998517	SEISMIC RETROFIT AT BRIDGES Design and construct improvements to retrofit existing bridges for seismic loads.	350,000 D 200,000 C	550,000 HI	550,000
STORM DRAINAGE				
DESIGN AND CONSTRUCTION				
2003054	ALIPOE DITCH RECONSTRUCTION Plan and design drainage ditch improvements.	30,000 P 50,000 D	80,000 HI	80,000
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Design drainage improvements at various locations, to include but not limited to, Walina Street, Kalia Road, Koa Avenue, Kalihi Street, Kamehameha Highway in Haleiwa, Kaneohe Bay Drive, Lahilahi Street, Pohakupuna Road, Lokahi Street, Loulu Street, Kealia Drive/Naio Street, Farrington Highway, Waialae Avenue, Alakoko Street, Manulele Place, Kahili Place, Paopua Loop, Kawaihae Place, Meleaua Place, Manuaihue Street, Lower Road, Queen Street near Alakea Street in Downtown and Young Street near Pensacola in Kakaako.	250,000 D	250,000 HI	250,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 03 - 18

BILL 12 (2003), CD2, FD1

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2004011	KAWAIOLOA ROAD DRAINAGE IMPROVEMENTS, KAILUA Plan and design drainage improvements.	30,000 P 30,000 D	60,000 HI	60,000
2004013	MAKAKILO DRIVE NEAR ANIPEAHI STREET DRAINAGE IMPROVEMENTS Plan and design drainage improvements.	25,000 P 35,000 D	60,000 HI	60,000
1997506	POOLEKA STREET DRAINAGE IMPROVEMENTS, PALOLO, TMK: 3-4-3 Construct and inspect drainage improvements.	330,000 C 17,000 I	347,000 HI	347,000
2004004	PROTECTIVE CHAIN-LINK FENCING AT VARIOUS LOCATIONS Design of protective chain-link fencing with walls and footings along drainage facilities, streams, ditches, roadways in areas to include, but not limited to, Waimano Home Road, Nehoa Street, Prospect Street, Luaole Street and Herman Street.	40,000 D	40,000 HI	40,000
2003140	STORM DRAIN OUTLETS IN WAIKIKI BEACH Design storm drainage improvements.	130,000 D	130,000 HI	130,000
2003135	STORM DRAIN OUTLETS NEAR ALA WAI CANAL Design storm drainage improvements.	60,000 D	60,000 HI	60,000
2001020	STORM DRAINAGE BMP'S IN THE SALT LAKE DRAINAGE SYSTEM (TMK: 1-1-63) Plan the storm drainage structural best management practices (BMP).	30,000 P	30,000 HI	30,000
2001021	STORM DRAINAGE BMP'S IN THE VICINITY OF KAELEPULU POND (TMK: 4-2) Plan the storm drainage structural best management practices (BMP).	30,000 P	30,000 HI	30,000
2001022	STORM DRAINAGE BMP'S IN THE VICINITY OF KUAPA POND Plan the storm drainage structural best management practices (BMP).	30,000 P	30,000 HI	30,000
2000117	STORM DRAINAGE IMPROVEMENTS Design and construct storm drain improvements at various locations, to include, but not limited to, Kekau Place in Nuuanu and Bay View Haven Place, Kaneohe.	1,000 D 650,000 C	651,000 HI	651,000
2000008	WATER QUALITY IMPROVEMENTS, SALT LAKE Construct dredging improvements (VT 13) and provide funds for a technical study.	430,000 C 100,000 P	530,000 HI	530,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 03 - 18

BILL 12 (2003), CD2, FD1

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
STREET LIGHTING				
DESIGN AND CONSTRUCTION				
1999309	ANTI-CRIME STREET LIGHTING IMPROVEMENT - HAWAII KAI Complete design, construct and inspect street lighting system.	50,000 D 550,000 C 10,000 I	610,000 HI	610,000
2004064	CHINATOWN STREET LIGHT STANDARD REPLACEMENT/IMPROVEMENTS Design and construct street light replacement.	25,000 D 785,000 C	810,000 HI	810,000
2004060	RESIDENTIAL ANTI-CRIME STREET LIGHTING IMPROVEMENTS-WAIKIKI Design and construct street lighting improvements.	200,000 D 2,000,000 C	2,200,000 HI	2,200,000
1993007	SHERIDAN TRACT AREA STREET LIGHTING IMPROVEMENT Design street lighting improvements (NB 11).	50,000 D	50,000 HI	50,000
2003164	WAIALUA BEACH ROAD STREET LIGHTING IMPROVEMENTS Design and construct street lighting improvements.	70,000 D 133,000 C	203,000 HI	203,000
1998300	WEST LOCH ESTATES AND WEST LOCH FAIRWAYS STREETLIGHTS Design and construct street lighting improvements.	25,000 D 1,700,000 C	1,725,000 HI	1,725,000
TOTAL HIGHWAYS AND STREETS		\$66,687,000	\$66,687,000	\$66,687,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 03 - 18

BILL 12 (2003), CD2, FD1

**HIGHWAYS AND STREETS
SOURCE OF FUNDS**

SR Sewer Revenue Improvement Bond Fund	\$0
GI General Improvement Bond Fund	37,688,000
HI Highway Improvement Bond Fund	28,205,000
HD Housing Development Special Fund	0
BK Bikeway Fund	484,000
PP Parks and Playgrounds Fund	0
SW Sewer Fund	0
WE Solid Waste Improvement Bond Fund	0
ST State Funds	0
FG Federal Grants Fund	0
CD Community Development Fund	0
DV Developer	0
SA Sewer Assessment	0
UT Utilities	300,000
TOTAL SOURCE OF FUNDS	\$66,687,000

WORK PHASE

L Land	\$22,000
P Planning	338,000
D Design	3,946,000
C Construction	58,133,000
I Inspection	3,138,000
E Equipment	10,000
R Relocation	0
A Art	0
O Other	100,000
TOTAL WORK PHASES	\$66,687,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 03-18

BILL 12 (2003), CD2, FD1

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2003 to June 30, 2004 are appropriated as indicated to the following projects and public improvements in the SANITATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
SANITATION				
WASTE COLLECTION AND DISPOSAL				
ENVIRONMENTAL SERVICES				
2001001	KEEHI TRANSFER STATION PIT FLOOR REHABILITATION Design, construct and inspect floor improvements.	\$20,000 D 360,000 C 1,000 I	\$381,000 WB	\$381,000
SEWAGE COLLECTION AND DISPOSAL				
ENVIRONMENTAL SERVICES				
2003119	ALA MOANA BLVD. SEWER RECONSTRUCTION Design sewer reconstruction.	289,000 D	289,000 SR	289,000
1986016	ALA WAI TRUNK SEWER RELIEF Design the relief sewer.	850,000 D	850,000 SR	850,000
2004088	ALIAMANU NO. 1 AND NO. 2 WASTEWATER PUMP STATIONS UPGRADE Plan and design wastewater pump station upgrades.	40,000 P 1,000 D	41,000 SR	41,000
2003121	ALII SHORES SEWER REHABILITATION Design sewer rehabilitation.	158,000 D	158,000 SR	158,000
2002044	ENCHANTED LAKE WASTEWATER PUMP STATION UPGRADE Design the pump station upgrade.	70,000 D	70,000 SR	70,000
2000067	HONOULIULI WASTEWATER TREATMENT PLANT SOLIDS HANDLING SYSTEM Construct and inspect the solids handling system.	20,000,000 C 1,000,000 I	21,000,000 SR	21,000,000
2003123	HONOULIULI WASTEWATER TREATMENT PLANT UPGRADE Design wastewater treatment plant upgrades.	739,000 D	739,000 SR	739,000
2004089	HOUGHTAILING STREET AREA SEWER REHABILITATION Plan and design sewer rehabilitation.	645,000 P 1,000 D	646,000 SR	646,000
1999802	ILIMALIA LOOP/MOKAPU BLVD. RECONSTRUCTED SEWER Design sewer reconstruction.	250,000 D	250,000 SR	250,000
2004085	KAHANAHOU WASTEWATER PUMP STATION FORCE MAIN RECONSTRUCTION Plan and design force main reconstruction.	40,000 P 70,000 D	110,000 SR	110,000
2004086	KAHANU ST. SCHOOL ST. AND UNI ST RELIEF SEWERS Plan and design relief sewers.	140,000 P 1,000 D	141,000 SR	141,000



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 03 - 18

BILL 12 (2003), CD2, FD1

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1986018	KALAEHO AVENUE RECONSTRUCTED SEWER, KAILUA Design services during construction and complete sewer reconstruction.	100,000 D 17,600,000 C	17,700,000 SR	17,700,000
2002037	KALANIANA'OLE HWY RELIEF SEWER & SEWER REHABILITATION Plan and design relief sewer and sewer rehabilitation.	750,000 P 1,000 D	751,000 SR	751,000
1998800	KANEOHE / KAMEHAMEHA HIGHWAY RECONSTRUCTED SEWER Reconstruct the sewer line.	3,250,000 C	3,250,000 SR	3,250,000
2001004	KANEOHE BAY DRIVE TRUNK SEWER RECONSTRUCTION Design sewer reconstruction.	549,000 D	549,000 SR	549,000
1999807	MILILANI WASTEWATER PRE-TREATMENT FACILITY STORAGE AND HEADWORKS UPGRADE Design headworks upgrades, storm flow equalization storage facilities and sewer upgrades.	420,000 D	420,000 SR	420,000
2002028	NIMITZ HIGHWAY SEWER RECONSTRUCTION AT OCCC Acquire land, design, reconstruct and inspect sewer line.	419,000 L 1,000 D 2,500,000 C 250,000 I	3,170,000 SR	3,170,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Plan, design and inspect wastewater capital projects.	146,000 L 1,216,000 P 2,341,000 D 1,859,000 I 1,000 E 1,000 O	5,564,000 SW	5,564,000
2003120	RENTON ROAD SEWER AND MANHOLE REHABILITATION Design sewer and manhole rehabilitation.	978,000 D	978,000 SR	978,000
2004087	SAND ISLAND BASIN MISC. SEWER REHABILITATION - PHASE 2 Plan and design sewer and manhole rehabilitation.	100,000 P 1,000 D	101,000 SR	101,000
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT, 90 Design services for plant expansion.	1,500,000 D	1,500,000 SR	1,500,000
2000071	SMALL SEWER MAINLINE AND LATERAL PROJECTS Plan, design and construct small mainline and lateral projects.	100,000 P 200,000 D 2,700,000 C	3,000,000 SR	3,000,000



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **03 - 18**

BILL **12 (2003), CD2, FD1**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2001006	WAIKIKI SEWER REHABILITATION/RECONSTRUCTION Plan and design sewer and manhole rehabilitation/reconstruction.	120,000 P 1,000 D	121,000 SR	121,000
2003125	WAIMANALO SEWER REHABILITATION Design sewer rehabilitation.	439,000 D	439,000 SR	439,000
2003122	WAIPAHU SEWER REPLACEMENT/RELIEF Design sewer replacement/relief.	139,000 D	139,000 SR	139,000
2001005	WAIPAHU STREET/PLANTATION VILLAGE SEWER RECONSTRUCTION Complete design and reconstruct sewer line.	1,000 D 1,590,000 C	1,591,000 SR	1,591,000
2000066	WANAEO ROAD/KEOLU DRIVE RECONSTRUCTED SEWER Design sewer reconstruction.	250,000 D	250,000 SR	250,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	4,000,000 E	4,000,000 SW	4,000,000
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.	3,000,000 C	3,000,000 SR	3,000,000
2003151	WASTEWATER PLANNING AND PROGRAMMING Plan and program wastewater projects.	190,000 P	190,000 SW	190,000
2001062	WASTEWATER TREATMENT PLANT AND PUMP STATION PROJECTS Design and construct wastewater treatment plant and pump station projects.	200,000 D 1,800,000 C	2,000,000 SR	2,000,000
TOTAL SANITATION		\$73,388,000	\$73,388,000	\$73,388,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **03 - 18**

BILL **12 (2003), CD2, FD1**

**SANITATION
SOURCE OF FUNDS**

SR Sewer Revenue Improvement Bond Fund	\$63,253,000
GI General Improvement Bond Fund	0
HI Highway Improvement Bond Fund	0
HD Housing Development Special Fund	0
BK Bikeway Fund	0
PP Parks and Playgrounds Fund	0
SW Sewer Fund	0
WB Solid Waste Improvement Bond Fund	9,754,000
ST State Funds	381,000
FG Federal Grants Fund	0
CD Community Development Fund	0
DV Developer	0
SA Sewer Assessment	0
UT Utilities	0
TOTAL SOURCE OF FUNDS	\$73,388,000

WORK PHASE

L Land	\$565,000
P Planning	3,341,000
D Design	9,570,000
C Construction	52,800,000
I Inspection	3,110,000
E Equipment	4,001,000
R Relocation	0
A Art	0
O Other	1,000
TOTAL WORK PHASES	\$73,388,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 03 - 18

BILL 12 (2003), CD2, FD1

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2003 to June 30, 2004 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
HUMAN SERVICES				
HUMAN SERVICES				
COMMUNITY SERVICES				
	ADULT FRIENDS FOR YOUTH			
	Provide grant funds to a private nonprofit organization to assist disadvantaged youth.	\$30,000 O	\$30,000 CD	\$30,000
	ASSISTANCE LEAGUE			
	Provide grant funds to a nonprofit organization to plan, design and construct a facility.	200,000 O	200,000 CD	200,000
	BISHOP MUSEUM ADA IMPROVEMENTS			
	Plan, design and construct ADA improvements.	100,000 O	100,000 CD	100,000
	BOYS AND GIRLS CLUB OF HAWAII			
	Provide grant funds to renovate eligible Boys and Girls Club facilities.	359,000 O	359,000 CD	359,000
2002122	CENTRAL OAHU YOUTH SERVICE ASSOCIATION			
	Provide grant funds to Central Oahu Youth Services Association to support a homeless, troubled youth facility on the North Shore.	70,000 O	70,000 CD	70,000
1995204	COMMUNITY HOUSING DEVELOPMENT ORGANIZATION (CHDO SET-ASIDE)			
	Provide grant or loan funds to qualified Community Housing Development Organizations to support acquisition, planning, design, construction and/or relocation toward the development of lower-income housing projects.	600,000 O	600,000 FG	600,000
1999014	COMMUNITY INVESTMENT PROGRAM			
	Provide grant funds to Empower Oahu to assist community-based economic development non-profit agencies.	1,000,000 O	1,000,000 CD	1,000,000
2002803	DOMESTIC VIOLENCE AND LEGAL HOTLINE			
	Provide grant funds to Domestic Violence and Legal Hotline, a private non-profit organization, that assists victims of domestic violence.	140,000 O	140,000 CD	140,000
	DOMESTIC VIOLENCE AND LEGAL HOTLINE			
	Provide grant funds to acquire a facility.	1,565,000 O	1,565,000 CD	1,565,000



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **03 - 18**

BILL **12 (2003), CD2, FD1**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1995207	EMERGENCY SHELTER GRANTS PROGRAM Provide grant funds to qualified homeless providers to renovate existing shelters or for operating expenses related to homeless shelters.	914,362 O	457,312 FG 457,050 CD	914,362
	GOOD BEGINNINGS OAHU COUNCIL Provide grant funds to the Good Beginnings Alliance to continue its work in addressing the needs of at risk families.	60,000 O	60,000 CD	60,000
	HALE KIPA PREGNANT AND PARENTING GIRL'S HOME Provide grant funds for ADA improvements.	25,000 O	25,000 CD	25,000
	HAU IKI HOMES RENOVATION Provide grant funds (CHDO) for renovation project.	100,000 O	100,000 FG	100,000
2003185	HAWAII COMMUNITY LOAN FUND Provide grant funds to Hawaii Community Loan Fund for technical assistance to low- and moderate-income microenterprises.	100,000 O	100,000 CD	100,000
2003144	HAWAII FOODBANK WAREHOUSE - PHASE II Provide grant funds to Hawaii Foodbank for construction and renovation at their existing facility located at 2611-A Kili Hau Street, Honolulu.	700,000 O	700,000 CD	700,000
	HAWAII THEATER FAÇADE IMPROVEMENTS Plan, design and construct façade improvements.	100,000 O	100,000 CD	100,000
	HONOLULU COMMUNITY ACTION PROGRAM (HCAP) Provide grant funds to acquire a floor of a building to serve as a centralized program and administrative site for HCAP programs to serve the needs of low income individuals and families as well as communities throughout Honolulu.	300,000 O	300,000 CD	300,000
	HOOLANA ENRICHMENT Provide funds for the development and enrichment of academic career development services for economically disadvantaged and/or socially disenfranchised school students.	52,000 O	52,000 CD	52,000
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) Provide grant funds to house and support persons with HIV/AIDS and their families.	444,326 O	444,326 FG	444,326
1996205	HOUSING PARTNERSHIP PROGRAM Provide HOME grant or loan funds to qualified nonprofit developers of affordable housing to assist in the development of lower income housing opportunities. Activities include, but are not limited to, interim construction loan, gap equity financing, planning and land acquisition.	1,864,648 O	1,864,648 FG	1,864,648
2003148	HUI HANA PONO CLUBHOUSE Provide grant funds to the Waianae Coast Community Mental Health Center for relocation and planning/design costs in the renovation of the facility located at 85-888 Farrington Highway, Waianae.	220,000 O	220,000 CD	220,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 03 - 18

BILL 12 (2003), CD2, FD1

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2004099	INSTITUTE FOR HUMAN SERVICES - KA'AAHI STREET Provide grant funds to Institute for Human Services to renovate space at the Ka'aahi Street shelter for case management staff.	152,000 O	152,000 CD	152,000
2004098	INSTITUTE FOR HUMAN SERVICES - SUMNER STREET Provide grant funds to Institute for Human Services for kitchen improvements at the Sumner Street shelter.	72,000 O	72,000 CD	72,000
	KALIHI VALLEY COMMUNITY FOUNDATION Provide grant funds to Kalihi Valley Community Foundation to provide services to the low income families in the Kalihi Valley Community.	50,000 O	50,000 CD	50,000
	KALIHI YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) Provide grant funds for the construction of the Kalihi YMCA.	977,000 O	977,000 CD	977,000
	LANAKILA REHABILITATION CENTER MEALS ON WHEELS PROGRAM RENOVATION Provide funds for renovation of a facility used for its Meals on Wheels program. Program provides meals for group dining and home delivered meal programs for the elderly.	750,000 O	750,000 CD	750,000
	LEEWARD YOUNG MEN'S CHRISTIAN ASSOCIATION Provide grant funds to expand facility.	1,000,000 O	1,000,000 CD	1,000,000
	MOILIILI COMMUNITY CENTER Provide grant funds for facility renovations.	42,000 O	42,000 CD	42,000
	NANAKULI HAWAIIAN HOMESTEAD COMMUNITY ASSOCIATION Provide grant funds to construct playcourts.	200,000 O	200,000 CD	200,000
2001044	ORI, ANUENUE HALE, INC. - ELDER CARE Provide grant funds to ORI Anuenue Hale to support elder day care.	78,000 O	78,000 CD	78,000
2004101	PACIFIC GATEWAY CENTER - CULINARY PROGRAM Provide grant funds to Pacific Gateway Center for food industry business support and training to persons of low- and moderate-income.	115,401 O	115,401 CD	115,401
2004100	PACIFIC GATEWAY CENTER Provide grant funds to Pacific Gateway Center to renovate a facility for persons of low and moderate income.	650,000 O	650,000 CD	650,000
2004102	PACIFIC HOUSING ASST. CORP. - SENIOR RES. AT KAPOLEI Provide loan funds to Pacific Housing Assistance Corporation to develop an affordable senior rental project at 91-1060 Namahoe Street, Kapolei.	750,000 O	750,000 FG	750,000



CITY COUNCIL

CITY AND COUNTY OF HONOLULU

HONOLULU, HAWAII

ORDINANCE **03 - 18**

BILL **12 (2003), CD2, FD1**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2004103	PALOLO CHINESE HOME - FOOD SERVICE COMPLEX Provide grant funds to Palolo Chinese Home for construction of a food services complex to be located at 2459 Tenth Avenue, Honolulu to benefit homebound elderly.	1,930,000 O	1,930,000 CD	1,930,000
	PAPAKOLEA COMMUNITY DEVELOPMENT CORPORATION Provide grant funds for planning and design for facility renovations.	25,000 O	25,000 CD	25,000
2001782	PARENTS AND CHILDREN TOGETHER (PACT) - PUU HONUA PROJECT Provide grant funds to Parents and Children Together (PACT) to support their Pu'uhonua project, a drop-in center for victims of domestic violence.	40,000 O	40,000 CD	40,000
2004104	SALVATION ARMY Provide grant funds to Salvation Army for the renovation of their facility located at 845 22nd Avenue, Honolulu used for substance abuse treatment programs for women and specialized mental health services for children.	756,466 O	756,466 CD	756,466
2003156	SEAGULL SCHOOLS Provide grant funds to Seagull Schools to construct additional buildings located at 91-531 Farrington Highway, Kapolei for an adult daycare program for low- and moderate-income seniors.	280,000 O	280,000 CD	280,000
	SEA OF DREAMS FOUNDATION, INC. - DIGITAL RIDE Provide CDBG funding to a nonprofit organization which offers mobile technology and career services for low and moderate-income residents.	35,000 O	35,000 CD	35,000
1993043	SISTERS OFFERING SUPPORT Provide grant funds to Sisters Offering Support for the SOS resource center for victims of commercial sexual exploitation.	25,000 O	25,000 CD	25,000
1988085	SPECIAL NEEDS HOUSING Provide loan or grant funds for housing for persons with special needs. Potential projects may include housing for the elderly, shelter for homeless persons with mental illness, abused, troubled youth and persons with disabilities, transitional housing for families and individuals.	17,200 O	17,200 CD	17,200
	ST. FRANCIS HEALTHCARE SYSTEM RESIDENTIAL CARE COMMUNITY FOR THE ELDERLY Provide grant funds to St. Francis Healthcare System to plan and design the infrastructure needed for the planned Residential Care Community for the Elderly.	450,000 O	450,000 CD	450,000



CITY COUNCIL

CITY AND COUNTY OF HONOLULU

HONOLULU, HAWAII

ORDINANCE **03 - 18**

BILL **12 (2003), CD2, FD1**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2004105	TRANSITIONAL RESIDENTIAL CENTER Provide loan or grant funds to a non-profit organization for development of transitional housing with support services.	6,000,000 O	5,314,232 FG 685,768 CD	6,000,000
2003160	VOLUNTEER LEGAL SERVICES - AMERICORPS CENTER Provide grant funds to Volunteer Legal Services to support the Americorps Center that provides legal assistance to victims of domestic violence.	30,000 O	30,000 CD	30,000
2003162	VOLUNTEER LEGAL SERVICES - NA KEIKI LAW CENTER Provide grant funds to Volunteer Legal Services to support the Na Keiki Law Center that provides legal assistance to abused and neglected children.	30,000 O	30,000 CD	30,000
2004106	WAHIAWA HOSPITAL Provide grant funds to Wahiawa Hospital for planning and engineering related to a facility to house programs to benefit low- and moderate-income seniors. Facility is located at the Wahiawa Hospital, 128 Lehua Street, Wahiawa.	300,000 O	300,000 CD	300,000
	WAIANAE COMMUNITY OUTREACH Provide CDBG funding to a nonprofit organization to assist at-risk and homeless individuals on the Waianae Coast.	50,000 O	50,000 CD	50,000
2003112	WAIKIKI HEALTH CENTER Provide grant funds to Waikiki Health Center to assist low- and moderate-income households in Haleiwa, Punaluu and Kahaluu who lack health care.	70,000 O	70,000 CD	70,000
2001130	WAIMANALO CONSTRUCTION COALITION (FORMERLY WAIMANALO CONSTRUCTION FOUNDATION) Provide grant funds to Waimanalo Construction Coalition to assist persons of low- and moderate-income, obtain job training and employment opportunities.	55,000 O	55,000 CD	55,000
	WINDWARD SPOUSE ABUSE SHELTER Provide grant funds for renovation of a facility.	47,800 O	47,800 CD	47,800
TOTAL HUMAN SERVICES		\$23,922,203	\$23,922,203	\$23,922,203



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **03 - 18**

BILL **12 (2003), CD2, FD1**

HUMAN SERVICES SOURCE OF FUNDS

SR Sewer Revenue Improvement Bond Fund	\$0
GI General Improvement Bond Fund	0
HI Highway Improvement Bond Fund	0
HD Housing Development Special Fund	0
BK Bikeway Fund	0
PP Parks and Playgrounds Fund	0
SW Sewer Fund	0
WB Solid Waste Improvement Bond Fund	0
ST State Funds	0
FG Federal Grants Fund	9,530,518
CD Community Development Fund	14,391,685
DV Developer	0
SA Sewer Assessment	0
UT Utilities	0
TOTAL SOURCE OF FUNDS	\$23,922,203

WORK PHASE

L Land	\$0
P Planning	0
D Design	0
C Construction	0
I Inspection	0
E Equipment	0
R Relocation	0
A Art	0
O Other	23,922,203
TOTAL WORK PHASES	\$23,922,203



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **03-18**

BILL 12 (2003), CD2, FD1

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2003 to June 30, 2004 are appropriated as indicated to the following projects and public improvements in the CULTURE-RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
CULTURE-RECREATION				
PARTICIPANT, SPECTATOR AND OTHER RECREATION				
DESIGN AND CONSTRUCTION				
1993072	ADA (AMERICANS WITH DISABILITIES ACT) IMPROVEMENTS AT PARKS Design and construct ADA improvements and provide construction inspection at parks, to include, but not limited to, Mililani Waena Neighborhood Park, Pupukea Beach Park and Kokololio Beach Park.	\$45,000 D 450,000 C 5,000 I	\$500,000 GI	\$500,000
1998134	AIEA DISTRICT PARK (TMK: 9-9-005: 015; 9-8-029:001) (8.82 ACRES) Design and construct park improvements, to include, but not limited to, new pump and filtration system for swimming pool, 10-foot pool perimeter fence, and painting of the gymnasium. (NB20)	20,000 D 280,000 C	300,000 GI	300,000
2001102	AIEA TOWN CENTER, AIEA Design and construct improvements to include irrigation and landscaping (NB 20).	20,000 D 180,000 C	200,000 GI	200,000
2003099	AINA KOA NEIGHBORHOOD PARK Additional construction funding to refurbish playcourts and for playground improvements. (NB3)	80,000 C	80,000 GI	80,000
1987005	ALA MOANA REGIONAL PARK (TMK: 2-3-37:01; 76.35 ACRES) Construct a canoe halau and related improvements. (VT3)	500,000 C	500,000 PP	500,000
	ASING COMMUNITY PARK Design and construct pedestrian access from West Loch Fairways to Asing Community Park.	50,000 D 250,000 C	300,000 GI	300,000
2003182	CHINATOWN GATEWAY PARK Design electrical improvements at park. (NB13)	50,000 D	50,000 GI	50,000
1985053	EWA MAHIKO DISTRICT PARK (TMK 9-1-17-051 POR., 049 POR., & 004 POR., Design and construct park improvements. (VT4)	10,000 D 290,000 C	300,000 GI	300,000
2002053	HANS L'ORANGE NEIGHBORHOOD PARK IMPROVEMENTS Plan, design and construct park improvements and provide construction inspection, to include but not limited to, traffic impact study, ballfield light poles and foundations, parking lot, and scoreboard.	15,000 P 115,000 D 1,160,000 C 55,000 I	1,345,000 GI	1,345,000



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 03-18

BILL 12 (2003), CD2, FD1

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
1993071	HAU'ULA COMMUNITY PARK (TMK: 5-4-01-08 & 09, 10.39 ACRES) Design and construct park improvements. (VT8)	50,000 450,000	D C	500,000	GI	500,000
1998146	KAHALA COMMUNITY PARK (TMK: 3-5-011:028, 8.806 ACRES) Additional funding for renovation of the existing comfort station and playground improvements. (NB3)	110,000	C	110,000	GI	110,000
1971406	KAHALU'U REGIONAL PARK (TMK: 4-7-12:24 & 28; 4-7-11:11; 4-7-12:13; Design and construct master planned park improvements, and provide construction inspection, to include but not limited to, a parking lot. (VT7)	85,000 875,000 40,000	D C I	539,000 461,000	GI PP	1,000,000
1987001	KAHUKU DISTRICT PARK, MISCELLANEOUS IMPROVEMENTS (FORMERLY KAHUKU DISTRICT PARK) Design and construct master planned park improvements and provide construction inspection. (VT8)	50,000 425,000 25,000	D C I	500,000	GI	500,000
1994100	KANEWAI COMMUNITY PARK, UNIVERSITY (TMK 2-8-29:011 & 004; 9.314 ACRES) Additional funding for park improvements, such as replacement of play apparatus, refurbishing of the existing comfort station, and improvements to the pool facilities. (NB5)	180,000	C	180,000	GI	180,000
	KANOA STREET MINI PARK Install a water fountain.	7,500	C	7,500	GI	7,500
1973116	KAPOLEI REGIONAL PARK (TMK: 9-1-16:02; 15.8 ACRES) Design and construct park improvements and provide construction inspection, to include but not limited to, a skateboard park. (VT4)	65,000 670,000 25,000	D C I	760,000	GI	760,000
2002067	KAUPUNI NEIGHBORHOOD PARK, WAIANAE VALLEY Design and construct Phase I master planned park improvements and provide construction inspection. (VT16)&(NB24)	75,000 800,000 25,000	D C I	520,000 380,000	GI PP	900,000
2001084	KAWAI NUI GATEWAY PARK, KAILUA (TMK: 4-2-013:022; 4-2-016:001) Construct park improvements and provide construction inspection, to include but not limited to, a parking lot, educational pavilion, restrooms and related park improvements. (VT5)	475,000 25,000	C I	25,000 475,000	GI PP	500,000
2004079	KAWAILOA BEACH PARK (CHUN'S REEF) COMPLEX Determine and define the master plan and design master planned park improvements accordingly.	90,000 110,000	P D	200,000	GI	200,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 03 - 18

BILL 12 (2003), CD2, FD1

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1971377	MAKIKI DISTRICT PARK (TMK: 2-4-22:001, 026, 034, 045; 8.704 ACRES) Design and construct park improvements, to include but not limited to, renovation of existing park buildings including the library. (VT10) Design and construct restoration improvements to the Makiki Library Buildings. (NB10)	90,000 D 683,000 C	90,000 GI 683,000 PP	773,000
2001100	MANOA VALLEY DISTRICT PARK MASTER PLAN IMPROVEMENTS Design and construct master planned park improvements, to include but not limited to, ADA accessibility improvements at Manoa Pool, alternate energy (solar water heating) improvements, and Pavilion and Pool area improvements. (VT10) Design improvements for the Kaaipu Avenue roadway access from Lowrey Avenue, expansion of the parking lot, installation of pedestrian pathways, and landscaping at the makai (south) side of the District Park. (NB7)	84,000 D 300,000 C	384,000 GI	384,000
2000037	MAUNA LAHILAHI BEACH PARK - PROTECTIVE BREAKWATER (TMK: 8-4-01:08) Funds for a study of the shoreline at park to determine extent of erosion.	120,000 P	120,000 GI	120,000
1985089	MCCULLY DISTRICT PARK (TMK: 2-3-29:02; 1.43 ACRES) Plan, design and construct improvements to the gymnasium building and swimming pool structure, to include but not limited to, testing and assessment of deterioration, x-rays, geotechnical investigation and monitoring, and retrofitting.	65,000 P 130,000 D 1,315,000 C	510,000 GI 1,000,000 PP	1,510,000
2003106	MILILANI AREA PARKS IMPROVEMENTS Construct park improvements in the Mililani area, to include but not limited to, resurfacing of courts and parking lot at Makaunulau "16-Acre" Community Park.	448,000 C 1,000 P 1,000 D	450,000 GI	450,000
2002110	MILILANI MAUKA DISTRICT PARK (FORMERLY: MILILANI MAUKA DISTRICT PARK-PLAYCOURTS AND GYM) Design and construct park improvements, to include, but not limited to, bleachers for each backstop. (NB35)	50,000 D 300,000 C	350,000 GI	350,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 03 - 18

BILL 12 (2003), CD2, FD1

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	MILILANI MAUKA/LAUNANI VALLEY AREA PARKS IMPROVEMENTS	1,000 P 1,000 D 498,000 C	500,000 GI	500,000
	Construct park improvements in the Mililani Mauka & Launani Valley area to include but not limited to construction of a comfort station at Mililani Mauka District Park and to complete construction of the comfort station at the Mililani Mauka Community Park (VT9)			
1994110	MOANALUA COMMUNITY PARK (TMK: 1-1-9:005 & 006, 7.588)	20,000 D 165,000 C	185,000 GI	185,000
	Design and construct improvements, such as a comfort station. (NB17)			
1973105	MOANALUA VALLEY NEIGHBORHOOD PARK (TMK: 1-1-12:35 POR.)	50,000 D 275,000 C	325,000 GI	325,000
	Design and reconstruct the fire damaged comfort station. (NB17)			
2004092	MOILIILI-MCCULLY AREA PARKS-SECURITY LIGHTS	15,000 D 75,000 C	90,000 GI	90,000
	Design and construct improvements for increased security lighting in Moiliili-McCully area parks, to include but not limited to, Moiliili Field Park, Judd Mini Park and Date Street Mini Park. (NB8)			
1993083	NA PUEO PARK (TMK 1-8-28-15, 16 AND 17 AND 1-8-29-47) (3.80 ACRES)	125,000 C	125,000 GI	125,000
	Construct park improvements, such as landscaping, parking and other related park improvements. (NB14)			
2002142	PACIFIC PALISADES COMMUNITY PARK RECREATION BUILDING (FORMERLY: GYMNASIUM)	8,000 D 690,000 C	698,000 GI	698,000
	Design and reconstruct recreation building roof.			
2001087	PALAILAI NEIGHBORHOOD PARK (FORMERLY MAKAKILO HEIGHTS PARK)	80,000 D 429,000 C	509,000 GI	509,000
	Design and construct master planned park improvements.			
1998180	PALOLO DISTRICT PARK-LANDSCAPING (TMK: 3-4-006:003; 3-4-007:003, 010) (FORMERLY: PALOLO-IRRIGATION)	250,000 C	250,000 GI	250,000
	Construct landscaping and beautification improvements. (NB6)			
2004096	PALOLO DOG PARK	1,000 D 14,000 C	15,000 GI	15,000
	Design and construct a dog park in Palolo Valley.			
2000109	PAWAA NEIGHBORHOOD PARK	5,000 D 25,000 C	30,000 GI	30,000
	Design and construct park improvements, to include but not limited to, benches, trellises and shade areas. (NB10)			
2002154	PEARL HARBOR HISTORIC TRAIL	55,000 D 460,000 C	515,000 GI	515,000
	Design and construct improvements along Pearl Harbor Historic Trail, to include but not limited to, security bollards, signage and markers, reconstruction of path, and landscaping. (VT1)			



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **03 - 18**

BILL **12 (2003), CD2, FD1**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2002174	PLAYFIELD LIGHTING IMPROVEMENTS AT PARKS Design and construct playfield improvements and provide construction inspection at parks, to include, but not limited to, Mililani Waena Neighborhood Park, and Koko Head District Park.	50,000 D 355,000 C 25,000 I	430,000 GI	430,000
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS Plan, design and reconstruct wastewater systems in parks, to include, but not limited to, Nanakuli Beach Park, Lualualei Beach Park, Haleiwa Alii Beach Park, Hauula Community Park, Kahaluu Community Park, Kaiona Beach Park, Laenani Neighborhood Park, Kualoa Regional Park, Makapuu Beach Park, Punahoa Beach Park, Pupukea Beach Park, and Waimanalo Beach Park.	100,000 P 200,000 D 2,160,000 C	2,460,000 GI	2,460,000
1999115	RECONSTRUCT/REFURBISH PLAY CRTS RD1, PLAY APPARATUS/AREAS, PAVED SURFACES Design, reconstruct and refurbish play courts, play apparatus/areas, asphalt paved surfaces and related appurtenances in parks, to include, but not limited to, Diamond Head Tennis Center, Koko Head Neighborhood Park, Kuliouou Neighborhood Park, Kamiloiki Community Park, Hahaione Neighborhood Park, Kapaolono Community Park, Kilauea District Park, Maunalani Community Park, and Petrie Community Park.	130,000 D 1,270,000 C	1,400,000 GI	1,400,000
1999116	RECONSTRUCT/REFURBISH PLAY CRTS RD2, PLAY APPARATUS/AREAS, PAVED SURFACES Design, reconstruct and refurbish play courts, play apparatus/areas, asphalt paved surfaces and related appurtenances in parks, to include, but not limited to, Pele Street Community Park (VT3), Halawa District Park, Alewa Neighborhood Park, Kunawai Neighborhood Park, and Kalihi Waena Neighborhood Park.	90,000 D 910,000 C	1,000,000 GI	1,000,000
1999117	RECONSTRUCT/REFURBISH PLAY CRTS RD3, PLAY APPARATUS/AREAS, PAVED SURFACES Design, reconstruct and refurbish play courts, play apparatus/areas, asphalt paved surfaces and related appurtenances in parks, to include, but not limited to, Mililani Waena Neighborhood Park, Kapolei Community Park, Lehua Community Park, Waiau Mini Park, Waianae District Park, Ewa Mahiko Neighborhood Park and Hoaeae Community Park.	90,000 D 910,000 C	1,000,000 GI	1,000,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 03 - 18

BILL 12 (2003), CD2, FD1

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1999118	RECONSTRUCT/REFURBISH PLAY CRTS RD4, PLAY APPARATUS/AREAS, PAVED SURFACES Design, reconstruct and refurbish play courts, play apparatus/areas, asphalt paved surfaces and related appurtenances in parks, to include, but not limited to, Kapunahala Neighborhood Park, Puohala Neighborhood Park, Kaneohe Community and Senior Center and Kaneohe District Park.	90,000 D 910,000 C	1,000,000 GI	1,000,000
1998128	RECREATION DISTRICT NO. 1 IMPROVEMENTS Revise master plans for existing parks. Design and construct renovation improvements to existing parks, such as Ala Wai Promenade, Kuilei Cliffs, Ala Wai Neighborhood Park, Leahi Beach Park, Makalei Beach Park, Maunalua Beach Park and Maunalani Community Park.	40,000 P 85,000 D 875,000 C	1,000,000 GI	1,000,000
1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS Revise master plans for existing parks. Design and construct renovation improvements to existing parks, such as Kamamalu Neighborhood Park, Aliamanu Neighborhood Park, Hoa Aloha Neighborhood Park, Makiki District Park, Puunui Community Park, Kalihi Waena Community Park, and Kawanānākoa Neighborhood Park.	40,000 P 85,000 D 867,500 C	992,500 GI	992,500
1998130	RECREATION DISTRICT NO. 3 IMPROVEMENTS Revise master plans for existing parks. Design and construct renovation improvements to existing parks, such as, Mililani Town Center Neighborhood Park, Mililani Waena Neighborhood Park, Noholua Neighborhood Park, Pacific Palisades Community Park, Pearl Harbor Historic Trail (VT 1), Kaonohi Neighborhood Park, Makakilo Community Park, Whitmore Community Park, Pearl City District Park, Waipahu Cultural Garden Park, Waianae District Park and Asing Community Park.	40,000 P 85,000 D 875,000 C	1,000,000 GI	1,000,000
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS Revise master plans for existing parks. Design and construct renovation improvements to existing parks, such as, Keolu Hills Neighborhood Park, Alkahi Community Park, Mokuleia Beach Park, Kualoa Regional Park, Waialua District Park, Waialea Beach Park, Waiahole/Waikane Beach Park and Waimanalo Bay Beach Park.	40,000 P 85,000 D 875,000 C	1,000,000 GI	1,000,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 03 - 18

BILL 12 (2003), CD2, FD1

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2002072	RENOVATE RECREATIONAL FACILITIES Design, renovate and provide replacement equipment for existing multi-purpose buildings, gyms, comfort stations and swimming pools in parks, such as, Lanakila District Park, Booth District Park, Kapaolono Community Park, Kailua District Park, Palolo Valley District Park, Kalihi Valley District Park, Pearl City District Park, and Alea District Park.	350,000 D 3,600,000 C 50,000 E	4,000,000 GI	4,000,000
1998189	SALT LAKE DISTRICT PARK - MAUKA/MAKAI Design and construct park improvements, to include but not limited to, sidewalk improvements. (VT13)	40,000 D 280,000 C	320,000 GI	320,000
	SMITH-BERETANIA PARK TOT LOT Design and construct play apparatus (tot lot) for the park.	10,000 D 90,000 C	100,000 GI	100,000
2004093	SUNSET BEACH PARK Design master planned park improvements.	35,000 D	35,000 GI	35,000
2000095	WAIHAWA BOTANICAL GARDEN/LAKE WILSON, WAIHAWA Design, construct and acquire equipment for Botanical Garden and Pavilion improvements. (VT14)	100,000 D 200,000 C	300,000 GI	300,000
2004095	WAIALAE BEACH PARK-CANAL WALL (TMK: 3-5-023:004, 4.380 ACRES) Plan, design and construct improvements to the canal wall.	40,000 P 80,000 D 805,000 C	925,000 GI	925,000
1995122	WAIANAE DISTRICT PARK (TMK: 8-5-02:01, 49; 22.92 ACRES) Additional funding for construction of park improvements, to include, but not limited to roof rehabilitation, landscaping, lighting and security features. (NB24)	200,000 C	200,000 GI	200,000
2000147	WAIKELE COMMUNITY PARK, WAIPIO (TMK: 9-4-007: 052, 12.84 ACRES) Construct an open lanai for the multi-purpose room and provide construction inspection. (VT19)	750,000 C 50,000 I	800,000 GI	800,000
2002103	WAILUPE VALLEY NEIGHBORHOOD PARK - PEDESTRIAN BRIDGE Additional funding for design and construction of a pedestrian bridge from Wailupe Elementary School to Wailupe Valley Neighborhood Park. (VT2)	10,000 D 235,000 C	245,000 GI	245,000
1988155	WAIMANALO DISTRICT PARK (TMK: 4-1-09:264, 265, 268 POR.; 25.31 ACRES) Design and construct park improvements, to include but not limited to, Ballfield "A" improvements. (VT18)	50,000 D 450,000 C	500,000 GI	500,000
2002135	WAIMANALO PARKS IMPROVEMENTS (FORMERLY: WAIMANALO ALL PARKS MASTER PLAN) Design and construct park improvements to parks in the Waimanalo area, to include but not limited to, improvements at Kaiona Beach Park and repaving of the Makapuu Beach Park parking lot. (VT18)	75,000 D 425,000 C	500,000 GI	500,000



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **03-18**

BILL **12 (2003), CD2, FD1**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	WAIPIO NEIGHBORHOOD PARK			
	Reconstruction of existing tennis courts; installation of a higher fence along third baseline; leveling, grading and regrassing field between the basketball courts and elementary school; and installation of a chain link fence around the basketball and volleyball courts.	30,000 D 250,000 C	280,000 GI	280,000
1992121	WHITMORE GYM (FORMERLY WHITMORE RECREATION CENTER) (TMK: 7-1-06-77, 0.918 ACRE)			
	Design and construct park improvements, to include, but not limited to, fencing and gates for parking lot and gym entrance way.	5,000 D 80,000 C	85,000 GI	85,000
2003098	WILSON COMMUNITY PARK			
	Additional funding for renovation of existing comfort station and playground improvements. (NB3)	80,000 C	80,000 GI	80,000
SPECIAL RECREATION FACILITIES				
DESIGN AND CONSTRUCTION				
2004052	BLAISDELL CENTER FACILITIES AIR CONDITIONING SYSTEM UPGRADE			
	Design and construct upgrade to air conditioning system in the Concert Hall, and provide construction inspection. Design replacement of Arena air conditioning system.	310,000 D 1,500,000 C 20,000 I	1,830,000 GI	1,830,000
2004040	ENTERPRISE FACILITIES - ADA IMPROVEMENTS			
	Design and construct ADA improvements at enterprise facilities, such as, Blaisdell Center Concert Hall, Arena, Exhibition Hall, Parking, and Maintenance Facility, and the Waikiki Shell.	35,000 D 365,000 C	400,000 GI	400,000
1999012	ENTERPRISE FACILITIES IMPROVEMENTS			
	Design and construct improvements at enterprise facilities, such as, the Neal Blaisdell Center, Waikiki Shell and concession facilities, and provide related equipment and construction inspection.	14,000 D 140,000 C 6,000 I 90,000 E	250,000 GI	250,000
2004091	ENTERPRISE FACILITIES-ENERGY CONSERVATION PROJECTS			
	Design, construct, and acquire equipment for energy conservation measures at Enterprise Facilities.	10,000 D 119,000 C 1,000 E	130,000 GI	130,000
2001053	GOLF COURSE IMPROVEMENTS			
	Design and construct ADA and other improvements, and energy conservation measures and provide related equipment to the municipal golf course facilities, such as, Ted Makalena Golf Course, Ala Wai Golf Course, West Loch Golf Course, Pali Golf Course and Ewa Villages Golf Course.	65,000 D 455,000 C 50,000 E	570,000 GI	570,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 03 - 18

BILL 12 (2003), CD2, FD1

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	HONOLULU ZOO FRONT ENTRANCE IMPROVEMENTS Design, construct and inspect front entrance to zoo.	284,000 D 2,078,400 C	2,362,400 GI	2,362,400
2001097	HONOLULU ZOO IMPROVEMENTS Design and construct ADA and other improvements, and energy conservation measures at the Zoo.	20,000 D 230,000 C	250,000 GI	250,000
	HONOLULU ZOO LEARNING CENTER Plan and design learning center.	1,000 P 735,000 D	736,000 GI	736,000
	KAPIOLANI REGIONAL NURSERY EMPLOYEES' LOCKER ROOM Plan and design nursery employees' locker room.	30,000 P 150,000 D	180,000 GI	180,000
TOTAL CULTURE-RECREATION		\$41,422,400	\$41,422,400	\$41,422,400



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 03 - 18

BILL 12 (2003), CD2, FD1

**CULTURE-RECREATION
SOURCE OF FUNDS**

SR Sewer Revenue Improvement Bond Fund	\$0
GI General Improvement Bond Fund	37,923,400
HI Highway Improvement Bond Fund	0
HD Housing Development Special Fund	0
BK Bikeway Fund	0
PP Parks and Playgrounds Fund	0
SW Sewer Fund	3,499,000
WB Solid Waste Improvement Bond Fund	0
ST State Funds	0
FG Federal Grants Fund	0
CD Community Development Fund	0
DV Developer	0
SA Sewer Assessment	0
UT Utilities	0

TOTAL SOURCE OF FUNDS

\$41,422,400

WORK PHASE

L Land	\$0
P Planning	623,000
D Design	4,733,000
C Construction	35,574,400
I Inspection	301,000
E Equipment	191,000
R Relocation	0
A Art	0
O Other	0

TOTAL WORK PHASES

\$41,422,400



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **03-18**

BILL **12 (2003), CD2, FD1**

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2003 to June 30, 2004 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
UTILITIES OR OTHER ENTERPRISES				
MASS TRANSIT				
TRANSPORTATION SERVICES				
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM Purchase and inspect buses and handi-vans.	\$50,000 I 13,750,000 E	\$13,800,000 HI	\$13,800,000
2001120	BUS BAY IMPROVEMENTS Design and construct concrete bus pads and pullouts.	10,000 L 25,000 D 295,000 C 10,000 I	340,000 HI	340,000
2001116	BUS STOP ADA ACCESS IMPROVEMENTS Design and construct ADA access improvements at bus stops.	50,000 D 525,000 C 25,000 I	600,000 HI	600,000
2003007	BUS STOP SITE IMPROVEMENTS Acquire land, plan, design and construct bus stop site improvements at various locations to include Auloa & Kalaniana'ole (NB 31) and transit stop/centers at Wahiawa and Waianae.	10,000 P 50,000 D 2,249,000 C 10,000 I 1,000 L	2,320,000 HI	2,320,000
1999300	BUS/PARATRANSIT SUPPORT EQUIPMENT UPGRADE Purchase bus and paratransit support equipment.	250,000 E	250,000 HI	250,000
2002050	KAILUA PARK AND RIDE Design and construct park & ride improvements.	10,000 D 390,000 C	400,000 HI	400,000
1999317	MIDDLE STREET TRANSIT CENTER Design, construct and inspect Handi-van facility improvements.	20,000 D 2,469,000 C 10,000 I 1,000 R	2,500,000 HI	2,500,000
2003040	MILILANI TRANSIT CENTER Plan, design and construct a neighborhood meeting room (NB 25).	25,000 P 50,000 D 175,000 C	250,000 HI	250,000
2003038	TRANSPORTATION PLANNING PROGRAM Provide the local match for federally funded transportation planning studies. Traffic studies to include Mokuleia Beach Park.	185,000 P	185,000 HI	185,000
2004108	WAIALUA PARK & RIDE IMPROVEMENTS Plan, design, construct and inspect paving improvements.	1,000 P 3,000 D 65,000 C 1,000 I	70,000 HI	70,000
TOTAL UTILITIES OR OTHER ENTERPRISES		\$20,715,000	\$20,715,000	\$20,715,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 03 - 18

BILL 12 (2003), CD2, FD1

**UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS**

SR	Sewer Revenue Improvement Bond Fund	\$0
GI	General Improvement Bond Fund	0
HI	Highway Improvement Bond Fund	0
HD	Housing Development Special Fund	20,715,000
BK	Bikeway Fund	0
PP	Parks and Playgrounds Fund	0
SW	Sewer Fund	0
WB	Solid Waste Improvement Bond Fund	0
ST	State Funds	0
FG	Federal Grants Fund	0
CD	Community Development Fund	0
DV	Developer	0
SA	Sewer Assessment	0
UT	Utilities	0

TOTAL SOURCE OF FUNDS **\$20,715,000**

WORK PHASE

L	Land	\$11,000
P	Planning	221,000
D	Design	208,000
C	Construction	6,168,000
I	Inspection	106,000
E	Equipment	14,000,000
R	Relocation	1,000
A	Art	0
O	Other	0

TOTAL WORK PHASES **\$20,715,000**



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 03 - 18

BILL 12 (2003), CD2, FD1

SECTION 9. The sums appropriated above are totaled as follows:

<u>FUNCTION</u>	<u>TOTAL</u>
General Government	\$ 27,281,000
Public Safety	23,397,000
Highway and Streets	66,687,000
Sanitation	73,388,000
Human Services	23,922,203
Culture-Recreation	41,422,400
Utilities or Other Enterprises	20,715,000
TOTAL	<u>\$ 276,812,603</u>

SECTION 10. General Provisos.

(a) As used in this Ordinance:

"Agency" includes any department, office, board, commission, or other governmental unit of the City and County of Honolulu, as the case may be.

"Charter" or "RCH" means the Revised Charter of Honolulu 1973, as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

(b) Single purpose monies. The City and County of Honolulu may receive single purpose monies from: (1) any governmental or quasi-governmental agency due to the funding of a grant application thereto which has been authorized by Council resolution pursuant to the provisions of Chapter 1, Article 8, ROH; (2) any private source pursuant to a contract which has been authorized by Council resolution; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such receipts specified in Sections 2 through 8 of this ordinance are hereby appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. Should the revenues from these sources exceed the amounts specified herein, the excess is hereby appropriated in accordance with the provisions of the grants and of this section; provided that when a project is financed by both City and non-City funds and the revenues from a non-City fund source exceeds the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract. The scope of the project shall not be increased unless approved by amendment to the appropriate budget ordinance.

PROVISO-1

03 - 18



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 03 - 18

BILL 12 (2003), CD2, FD1

New single purpose monies are limited to grants to begin new projects, and monies to fund ongoing projects as set forth in Sections 2 through 8 of this ordinance.

New single purpose monies include but are not limited to grants to begin new projects, and monies to fund ongoing projects or projects funded in prior fiscal years that become available during the fiscal year for which no appropriation has been made in Sections 2 through 8 of this ordinance. Such monies are hereby appropriated in the amounts and for the purposes for which they are contracted or received, provided that the receipt and expenditure of such monies are authorized by Council resolution.

The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after December 31 detailing, for the Capital budget fiscal year just ended, the amount of any excess monies and any new monies received, and the function, program, and project to which the monies have been allotted for expenditure.

Whenever the City receives gifts of single purpose monies which the Council has accepted in accordance with Section 13-113 of the Charter and Council Resolution 86-298, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and for which they are held. All such receipts are hereby appropriated for expenditure; and the expenditures from any such fund or account, to carry out the purposes for which such monies have been received or for which such fund or account is maintained, shall be approved by the Director of Budget and Fiscal Services and may be expended in accordance with the terms and conditions by which said monies have been received by the City.

(c) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, and similar federal assistance programs which Congress may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by the enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.

(d) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds will jeopardize the availability and receipt of those funds. Accordingly, pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105, 9-106.1 and 9-106.2, RCH, and authorizes all such reprogramming actions of such funds within the total amount appropriated by this ordinance to be taken by Council resolution. Amounts in excess of the total amount appropriated herein shall first be appropriated by ordinance prior to expenditure or reprogramming.

(e) For the purposes of this subsection, "City funds" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 03 - 18

BILL 12 (2003), CD2, FD1

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfer or loans therefrom to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, the Solid Waste Improvement Bond Fund, and the Housing Development Special Fund, up to the total amount of appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; that monies transferred or loaned shall be used only for appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, the Solid Waste Improvement Bond Fund, and the Housing Development Special Fund. In all other cases, the Director of Budget and Fiscal Services may with the consent of the Council by resolution adopted on one reading and without publication, make temporary transfers or loans therefrom without interest to other funds of the City.

All transfers or loans under this section shall be reimbursed or repaid no later than twelve months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans for the fiscal year after making the subject transfer or loan; and (4) the anticipated date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

(f) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Receipts and Disbursements showing for each quarter for each individual fund the cash balance at the start of the accounting period, the cash receipts and disbursements during the period, and the cash balance at the end of the period.

(g) Amounts appropriated for expenditure from the Capital Projects Fund and Federal Grants Capital Projects Fund shall be transferred to these funds as allotments are approved by the Mayor from the funds specified in this ordinance as providing the source of financing.

(h) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2004 and six months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on December 31, 2004.

(i) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

PROVISO-3

03 - 18



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 03 - 18
BILL 12 (2003), CD2, FD1

(j) Anything to the contrary notwithstanding, appropriations in this capital budget or any prior capital budget for projects to be financed from the proceeds of general obligation bonds and expended from the Housing Development Special Fund may include capitalized interest on such bonds and the cost of financing related thereto with respect to the projects to which such appropriations relate.

SECTION 11. The funds provided from the Project Adjustments Account may be expended to pay for any excess in contract price(s) or project cost when the contract price(s) or the project cost exceeds the City's estimate for land acquisition, planning, design, construction, inspection, relocation and equipment. The City Council's approval by resolution is required when the cumulative such provided to a project from the Project Adjustment Account during a fiscal year exceeds either the lesser of \$100,000 or ten percent of the budgeted amount.

Whenever a project's contract is executed for an amount less than the project's appropriation, only that amount that is excess within that phase, shall be transferred to the Project Adjustments Account by the Director of Budget and Fiscal Services. The Director of Budget and Fiscal Services shall report all transactions to and/or from the account to the City Council within 30 days from the date the transfer was approved.

SECTION 12. Community Development Block Grants are monies from the United States of America which are allocated for the purpose of viable urban communities by providing decent housing, a suitable living environment and expanding economic opportunities, principally for persons of low and moderate income. No expenditure of Community Development Block Grant monies shall be made from the appropriations in the ordinance unless the expenditure is in compliance with all Federal Community Block Grant requirements including the requirement that the expenditure must be made to: 1) principally benefit low- and moderate-income families; 2) aid in the prevention or elimination of slums or blight; or 3) meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community where other financial resources are not available to meet such needs.

SECTION 13. The Executive Capital Program for the Fiscal Year July 1, 2003 to June 30, 2004, is included in and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the City Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2004, Volume II (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

Any transfer of funds between phases of a project must relate to the description of the project. The project number is included for accounting purposes only. If there is a conflict between the number and the project title in this ordinance, the project title shall prevail.

SECTION 14. Sewer Revenue Bonds.

For the capital improvements authorized in Section 5 hereof and designated to be financed from the proceeds of sewer revenue bonds, the Director of Budget and Fiscal Services is hereby authorized to issue sewer revenue bonds in such principal amount as shall be required to yield the amounts appropriated for each capital improvement, and, if so determined by the Director of Budget and Fiscal Services and approved in the resolution providing for the issuance of such sewer revenue bonds, such additional principal amount as may be deemed necessary by the Director of Budget and Fiscal Services



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **03 - 18**

BILL **12 (2003), CD2, FD1**

to pay interest on such sewer revenue bonds during the estimated period of construction of the capital improvement for which such sewer revenue bonds are issued and for six months thereafter, to establish, maintain, or increase reserves for such sewer revenue bonds, and to pay all or any part of the expenses related to the issuance of such sewer revenue bonds. The aforesaid sewer revenue bonds shall be issued pursuant to Chapter 49, Hawaii Revised Statutes.

SECTION 15. If any of the following projects is located where the requirements of a development plan public facilities map are applicable, no land acquisition or construction funds shall be expended or encumbered unless the project is either a minor facility in accordance with ROH, Chapter 24, or shown on the development plan public facilities map prior to July 1, 2003. If any of the following projects is located where the requirements of a public infrastructure map are applicable, in the event the project is of a type listed in section 4-8.3 and is a major public infrastructure project as described in ROH, section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a public infrastructure map amendment is adopted prior to July 1, 2003. Inclusion of a project on this list does not imply that, for the purposes of development plan public facilities map conformance, the projects listed are major projects or that, for the purposes of public infrastructure map conformance, the project is of the type listed in section 4-8.3 or is a major public infrastructure project as described in ROH, section 4-8.4. In the CIP quarterly status report, the administration must provide a detailed description of the specific expenditures for the items funded pursuant to these projects.

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
General Government	1971153	Land Expenses
Public Safety	2001083	Kaimuki Business District Master Plan
	1996306	Traffic Improvements at various locations
	1993033	Kapolei Ambulance Facility
Highways and Streets	1979063	Bicycle Projects
	2002205	Street Improvements
Sanitation	2001062	Wastewater Treatment Plant and Pump Station Projects
Culture and Recreation	2004096	Palolo Dog Park
	1998128	Recreational District No. 1 - Miscellaneous Improvements
	1998129	Recreational District No. 2 - Miscellaneous Improvements
	1998130	Recreational District No. 3 - Miscellaneous Improvements
	1998131	Recreational District No. 4 - Miscellaneous Improvements



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **03-18**
BILL **12 (2003), CD2, FD1**

SECTION 16. This Ordinance shall take effect on July 1, 2003.

INTRODUCED BY:

Ann Kobayashi (BR)

DATE OF INTRODUCTION:

March 3, 2003

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Ann R. Iwamoto
Deputy Corporation Counsel

APPROVED this ____ day of _____, 2003.

Not Signed 6/19/03
JEREMY HARRIS, Mayor
City and County of Honolulu

(OCS/060403/mg)

ORDINANCE NO. 03 - 18

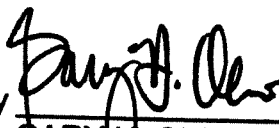
CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

CERTIFICATE

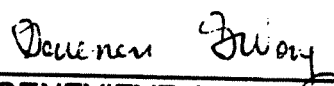
I hereby certify that on June 5, 2003, Bill 12, CD2, FD1, was presented to the Honorable Jeremy Harris, Mayor of the City and County of Honolulu, for his approval or otherwise; and that on June 19, 2003, the Mayor returned said Bill without his signature; therefore, pursuant to Section 3-203 of the Revised Charter of Honolulu, said Bill 12, CD2, FD1, became a duly enacted ordinance on June 19, 2003, to become effective on July 1, 2003.

Dated, Honolulu, State of Hawaii, this 19th day of June, 2003.

CITY COUNCIL

By 
GARY H. OKINO
Chair and Presiding Officer

ATTEST:


GENEVIEVE G. WONG
City Clerk

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

ORDINANCE **03 - 18**

BILL 12 (2003)

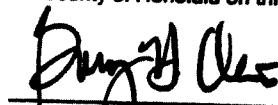
INTRODUCTION DATE: MARCH 3, 2003				
INTRODUCED BY: ANN KOBAYASHI (BY REQUEST)				
1ST READING DATE: 3/19/03 REMARKS: Kobayashi/Cachola – Bill passed 1st reading and referred to Budget. – 9.		AYE	NO	A/E
	CACHOLA	X		
	DELA CRUZ	X		
	DJOU	X		
	GABBARD	X		
	GARCIA	X		
	KOBAYASHI	X		
	MARSHALL	X		
	OKINO	X		
	TAM	X		
	TOTAL	9	0	0
2ND READING DATE: 4/30/03 DRAFT: CD1 COMMITTEE REPORT: BCR-127 PUBLIC HEARING DATE: 4/30/03 REMARKS: Kobayashi/Cachola – Bill passed 2nd reading, as amended. – 9. Public hearing held concurrently, closed and referred to Budget.				
	CACHOLA	X		
	DELA CRUZ	X		
	DJOU	X		
	GABBARD	X		
	GARCIA	X		
	KOBAYASHI	X		
	MARSHALL	X		
	OKINO	X		
	TAM	X		
	TOTAL	9	0	0
3RD READING DATE: 6/4/03 DRAFT: CD2 FD1 COMMITTEE REPORT: BCR-207 REMARKS: See attachment.				
	CACHOLA	X		
	DELA CRUZ	X		
	DJOU			E
	GABBARD	X		
	GARCIA	X		
	KOBAYASHI	X		
	MARSHALL	X		
	OKINO	X		
	TAM	X		
	TOTAL	8	0	1

Referred to: BUDGET
Reference: MM-8-03, MM-27

I hereby certify that the above is a true record of action by the Council of the City and County of Honolulu on this BILL.



GENEVIEVE G. WONG, CITY CLERK



GARY H. OKINO, CHAIR AND PRESIDING OFFICER

03 - 18

Bill 12, CD2, FD1

Kobayashi/Cachola – CR-207 be adopted and Bill pass 3rd reading, as amended (CD2).

Gabbard/Dela Cruz – Bill be amended to include \$350,000 for the Boys and Girls Club of Hawaii Project; \$9,000 to complete the Institute of Human Services Sumner Street Project; and restore funds for the Integrated Financial and Human Resource System. (MM-27)

Gabbard/Dela Cruz – Motion amended to provide grant funds of \$359,000 to the Boys and Girls Club of Hawaii to renovate facilities but leave the appropriations for the Sumner Street Project and Integrated Financial and Human Resource System unchanged from the CD2. – 8.
Exc.: Djou. – 1.

There being no objections from the 8 members present (Excused: Djou. – 1.), the Council Rule relating to the 48-hour notice was waived.

CR-207 adopted and Bill 12 passed 3rd reading, as amended (CD2, FD1). – 8.
Exc.: Djou. – 1.